



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
 501 North Thompson, Suite 201, Conroe, Texas 77301
 P.O. Box 1307, Conroe, Texas 77305
 Phone: (936) 539-7844
 Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of October 01, 2021 through October 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	████	\$ 147,612,601.98	\$ 102,739,402.30	\$ 35,433.21	\$ 165,845,868.20	\$ 84,541,569.29	\$ 0.00	\$ 84,541,569.29
100	General Disbursement	████	\$ 28,001,938.41	\$ 72,264,323.68	\$ 6,928.48	\$ 51,826,904.66	\$ 48,446,285.91	\$ 93,813,723.22	\$ 142,260,009.13
100	Payroll	████	\$ 14,512.17	\$11,547,481.04	\$ 234.65	\$ 11,547,046.58	\$ 15,181.28	\$ 0.00	\$ 15,181.28
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,141.66	\$ 11,141.66
100	Animal Shelter - CC	████	\$ 285,456.47	\$ 13,128.00	\$ 74.53	\$ 0.00	\$ 298,659.00	\$ 0.00	\$ 298,659.00
100	Convention Center - CC	████	\$ 61,566.39	\$ 11,832.00	\$ 16.69	\$ 0.00	\$ 73,415.08	\$ 0.00	\$ 73,415.08
100	District Attorney - CC	████	\$ 17,600.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 20,100.00	\$ 0.00	\$ 20,100.00
100	Drug Court - CC	████	\$ 0.00	\$ 827.00	\$ 0.02	\$ 32.00	\$ 795.02	\$ 0.00	\$ 795.02
100	DWI Court - CC	████	\$ 0.00	\$ 641.00	\$ 0.01	\$ 32.00	\$ 609.01	\$ 0.00	\$ 609.01
100	Fire Marshal - CC	████	\$ 220,250.56	\$ 26,700.60	\$ 58.56	\$ 0.00	\$ 247,009.72	\$ 0.00	\$ 247,009.72
100	Forensics - CC	████	\$ 492.27	\$ 16.00	\$ 0.13	\$ 0.00	\$ 508.40	\$ 0.00	\$ 508.40
100	Permitting - CC	████	\$ 266,548.33	\$ 29,660.00	\$ 71.30	\$ 0.00	\$ 296,279.63	\$ 0.00	\$ 296,279.63
100	General Investments Account	████	\$ 3,397,711.74	\$ 0.00	\$ 865.72	\$ 0.00	\$ 3,398,577.46	\$ 0.00	\$ 3,398,577.46
100	Jury	████	\$ 9,567.71	\$ 100,060.00	\$ 24.17	\$ 30,216.00	\$ 79,435.88	\$ 0.00	\$ 79,435.88
100	Sheriff-Alarm Permits CC	████	\$ 480,428.11	\$ 25,750.00	\$ 125.34	\$ 0.00	\$ 506,303.45	\$ 0.00	\$ 506,303.45
100	Total 110		\$ 180,368,674.14	\$ 186,762,321.62	\$ 43,832.81	\$ 229,250,099.44	\$ 137,924,729.13	\$ 93,824,864.88	\$ 231,749,594.01
100	Total Fund		\$ 180,368,674.14	\$ 186,762,321.62	\$ 43,832.81	\$ 229,250,099.44	\$ 137,924,729.13	\$ 93,824,864.88	\$ 231,749,594.01
100	Total Investments Fund							\$ 93,824,864.88	\$ 93,824,864.88
200	Road & Bridge	████	\$ 19,953,073.23	\$ 702,095.80	\$ 5,158.74	\$ 300.00	\$ 20,660,027.77	\$ 3,455,779.14	\$ 24,115,806.91
200	Total Fund		\$ 19,953,073.23	\$ 702,095.80	\$ 5,158.74	\$ 300.00	\$ 20,660,027.77	\$ 3,455,779.14	\$ 24,115,806.91
200	Total Investments Fund							\$ 3,455,779.14	\$ 3,455,779.14
204	Law Library	████	\$ 593,215.86	\$ 36,179.57	\$ 155.48	0.00	\$ 629,550.91	\$301,791.42	\$ 931,342.33
204	Total Fund		\$ 593,215.86	\$ 36,179.57	\$ 155.48	\$ 0.00	\$ 629,550.91	\$ 301,791.42	\$ 931,342.33
204	Total Investments Fund							\$ 301,791.42	\$ 301,791.42

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206	Records Management							\$ 0.00	\$ 0.00
206	Records Management							\$ 2,890,230.00	\$ 2,889,893.84
206	Total Fund							\$ 2,890,230.00	\$ 2,890,230.00
208	Records Management - DC							\$ 137,083.00	\$ 137,067.06
208	Total Fund							\$ 137,083.00	\$ 137,083.00
209	District Clerk - RC							\$ 83,330.33	\$ 83,320.64
209	Total Fund							\$ 83,330.33	\$ 83,330.33
210	Digital Preservation							\$ 170,790.34	\$ 170,770.47
210	Total Fund							\$ 170,790.34	\$ 170,790.34
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,309.64	\$ 74,309.64
219	Total Fund							\$74,309.64	\$ 74,309.64
220	Juvenile Probation	████	\$ 1,039,988.21	\$ 6,121.00	\$ 265.91	\$ 0.00	\$ 1,046,375.12	\$ 0.00	\$ 1,046,375.12
220	Special Revenue								
220	Total Fund		\$ 1,039,988.21	\$ 6,121.00	\$ 265.91	\$ 0.00	\$ 1,046,375.12	\$ 0.00	\$ 1,046,375.12
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service	████	\$ 12,160,238.87	\$ 0.00	\$ 3,098.36	\$ 0.00	\$ 12,163,337.23	\$ 40,871.62	\$ 12,204,208.85
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,573.42	\$ 582,573.42
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,876.60	\$ 652,876.60
300	Total Fund		\$ 12,160,238.87	\$ 0.00	\$ 3,098.36	\$ 0.00	\$ 12,163,337.23	\$ 1,276,321.64	\$ 13,439,658.87
300	Total Investments Fund							\$ 1,276,321.64	\$ 1,276,321.64
401	CP PROJ - Limited TBOND-2010	████	\$ 2,428,936.27	\$ 0.00	\$ 618.88	\$ 0.00	\$ 2,429,555.15	\$ 0.00	\$ 2,429,555.15
401	Guaranty Bank CD							\$ 269,945.75	\$ 269,945.75
401	CP Pass Thru 2010- Texas Class							\$ 2,728,716.44	\$ 2,728,716.44
	Total Fund		\$ 2,428,936.27	\$ 0.00	\$ 618.88	\$ 0.00	\$ 2,429,555.15	\$ 2,998,662.19	\$ 5,428,217.34
401	Total Investments Fund							\$ 2,998,662.19	\$ 2,998,662.19

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402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,405.34	\$ 0.00	\$ 0.36	\$ 0.00	\$ 1,405.70	\$ 734,386.79	\$ 735,792.49
402	Total Fund		\$ 1,405.34	\$ 0.00	\$ 0.36	\$ 0.00	\$ 1,405.70	\$ 734,386.79	\$ 735,792.49
402	Total Investments Fund							\$ 734,386.79	\$ 734,386.79
404	Capital Project - Road Bonds 2016- Logic	████	\$5,037,994.68	\$0.00	\$1,283.65	\$0.00	\$ 5,039,278.33	\$0.00	\$ 5,039,278.33
404	Total Fund		\$ 5,037,994.68	\$ 0.00	\$ 1,283.65	\$ 0.00	\$ 5,039,278.33	\$ 0.00	\$5,039,278.33
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	████	\$11,524,532.53	\$11,000,000.00	\$3,032.51	\$11,000,000.00	\$ 11,527,565.04	\$0.00	\$11,527,565.04
405	Total Fund		\$ 11,524,532.53	\$ 11,000,000.00	\$ 3,032.51	\$ 11,000,000.00	\$ 11,527,565.04	\$ 0.00	\$11,527,565.04
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	████	\$20,504,907.45	\$20,000,000.00	\$5,399.21	\$20,000,000.00	\$ 20,510,306.66	\$0.00	\$20,510,306.66
406	Total Fund		\$ 20,504,907.45	\$ 20,000,000.00	\$ 5,399.21	\$ 20,000,000.00	\$ 20,510,306.66	\$ 0.00	\$20,510,306.66
406	Total Investments Fund							\$ 0.00	\$ 20,510,306.66
407	Capital Project - Road Bonds - 2018B	████	\$69,523,385.71	\$69,000,000.00	\$18,316.96	\$69,000,000.00	\$ 69,541,702.67	\$ 0.00	\$69,541,702.67
407	Total Fund		\$ 69,523,385.71	\$ 69,000,000.00	\$ 18,316.96	\$ 69,000,000.00	\$ 69,541,702.67	\$ 0.00	\$ 69,541,702.67
407	Total Investments Fund								
5700	Montgomery County Toll Road	████	\$485,507.80	\$65,128.89	\$0.00	\$66,292.89	\$ 484,343.80	\$0.00	\$484,343.80
5700	MCTRA-OPS/Main - 5957	████	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$516,856.00	\$516,856.00
5700	MCTRA-Renew/REPL-5958	████	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$270,854.16	\$270,854.16
5700	MCTRA 2018 Project Sub Account	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,690,846.19	\$6,690,846.19
5700	MCTRA Renewal & Reserve	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,123.63	\$1,000,123.63
5700	MCTRA PROJ Enhance Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,157,398.56	\$8,157,398.56
5700	MCTRA REV. Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955,839.98	\$955,839.98
5700	Total Fund		\$485,507.80	\$65,128.89	\$0.00	\$66,292.89	\$484,343.80		\$18,076,262.32
5700	Total Investments Fund							\$ 17,591,918.52	\$ 17,591,918.52
5700	MCTRA 2018 DSR Trust	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,196.29	\$6,424,196.29
5700	MCTRA DSR Bond Proceeds	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730,719.50	\$730,719.50
5700	Total Fund							\$ 7,154,915.79	\$ 7,154,915.79

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600	County Treasurer	\$ 1,722,941.51	\$ 1,740,554.23	\$ 421.55	\$ 1,945,604.20	\$ 1,518,313.09	\$ 0.00	\$1,518,313.09
600	Treasury Investment	\$ 434.05	\$ 15,009,375.00	\$ 2.27	\$ 15,000,000.00	\$ 9,811.32	\$ 0.00	\$9,811.32
600	National Forest	\$ 88.35	\$ 0.00	\$ 0.02	\$ 0.00	\$ 88.37	\$ 0.00	\$88.37
600	State Fee	\$ 1,075,624.87	\$ 509,567.26	\$ 311.24	\$ 1,522,278.11	\$ 63,225.26	\$ 0.00	\$63,225.26
600	Unclaimed Property	\$ 68,185.09	\$ 0.00	\$ 0.00	\$ 100.00	\$ 68,085.09	\$ 0.00	\$68,085.09
600	Total Fund	\$ 2,867,273.87	\$ 17,259,496.49	\$ 735.08	\$ 18,467,982.31	\$ 1,659,523.13	\$ 0.00	\$ 1,659,523.13
600	Total Investments Fund							\$ 1,659,523.13
	Total Fund							
	Grand Total - All Funds	\$ 326,489,133.96	\$ 304,831,343.37	\$ 81,897.95	\$ 347,784,674.64	\$ 283,617,700.64	\$ 131,386,663.54	\$415,004,364.18
	Grand Total Investments							\$ 131,386,663.54

Collateral Pledged by Woodforest Bank as of 10/31/2021 :

Woodforest Bank's Letter of Credit # xxxxxx- FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2022

Letter of Credit Amount as of: 10/31/2021 \$475,000,000.00
Woodforest Account Balances as of 10/31/2021 : \$283,617,700.64
Collateral over Balance \$191,382,299.36

I, MELANIE BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE

Signature: *Melanie R Bush* Date: 11/9/2021